

From the Town Clerk



WIMBORNE MINSTER TOWN COUNCIL  
Town Hall, 37 West Borough, Wimborne Minster,  
Dorset, BH21 1LT

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Dear Councillor

15 March 2018

You are invited to attend a meeting of the **RESOURCES COMMITTEE** to be held on **TUESDAY 20 MARCH 2018 at 6.30 pm** in the Committee Room at the Town Hall, West Borough, Wimborne Minster.

Members of the public are advised that they may speak at the meeting on items on the agenda, at the discretion of the Chairman, if notification is given to the Town Clerk prior to the meeting.

Yours sincerely

Handwritten signature of Laurence Hartley in cursive.

Town Clerk

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**A G E N D A**

- 1 Apologies for Absence.
- 2 **SCHEDULE OF PAYMENTS**
- 3 **MONTHLY ACCOUNTS**  
To receive the monthly accounts for the end of January and February 2018 (copies herewith).
- 4 **DRINKING FOUNTAINS - JUBILEE GARDEN & REDCOTTS RECREATION GROUND**  
To consider a request from Cllr Mrs D J March to replace the water fountain in the Jubilee Garden with a drinking fountain and to reinstate the drinking fountain near the entrance to the Bowls Club.
- 5 **YOUTH CAFÉ – UPDATE ON LEASE**  
Town Clerk to report.
- 6 **WIMBORNE RUGBY CLUB – RENT**  
To consider the report of the Chairman (copy to follow)



Resources Committee – 20 March 2018

**MEMBERS OF COMMITTEE**

**Cllr Mrs K F Webb (Chairman)**

**Cllr R P Nunn (Vice-Chairman)**

**Cllr J Burden**

**Cllr Ms C L Butter**

**Cllr Mrs C A Chedgy**

**Cllr Mrs S A Cook**

**Cllr W J Richmond**

**Ex-Officio - Chairman & Vice-Chairman of the Council**

(Members are reminded of the importance of letting the office know of non-attendance by noon on the day of the meeting.)

**LOCALISM ACT 2011 and CODE of CONDUCT**

Members are reminded to comply with those elements of the Localism Act and the Town Council's Code of Conduct in respect of disclosable pecuniary interests.

**GENERAL CONDUCT**

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (race, gender, sexual orientation, marital status and any disability), Crime & Disorder, Health & Safety and Human Rights.

Date: 14/03/2018  
Time: 09:39:29

**WIMBORNE MINSTER TOWN COUNCIL**

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**Profit and Loss**

From: Month 10, January 2018  
To: Month 10, January 2018

**Chart of Accounts:**

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
<b>Income</b>			
Precept	0.00	352,500.00	
EDDC Maintenance Contribution	63.14	623.17	
Admin	313.79	801.33	
Town Hall	1,593.18	12,098.08	
General Recreation	497.33	5,089.30	
Redcotts	0.00	9,967.73	
Leigh Park Playing Fields	0.00	3,166.52	
EDDC Loan Contributions	0.00	14,856.32	
Cemetery Salaries Reimbursement	6,861.27	57,492.87	
Cemetery Miscellaneous Expenses	0.00	4,774.42	
BID Payments Assistance	52.41	486.24	
	9,381.12		461,855.98
<b>Expenditure</b>			
Town Hall	2,604.74	25,225.13	
Grants, Donation, Subs & Conts	0.00	42,370.75	
Planning & Environment	294.00	10,487.65	
Buildings & Premises	17,832.21	59,369.02	
General Recreation	7,314.98	71,166.83	
Redcotts	1,129.13	14,696.72	
Assets Replacement	0.00	1,809.33	
	29,175.06		225,125.43
<b>Gross Profit/(Loss):</b>	<u>(19,793.94)</u>		<u>236,730.55</u>
<b>Overheads</b>			
Admin	3,448.56	102,620.59	
Mayoral & Civic	17.00	4,784.54	
Cemetery Salaries	6,861.27	57,493.17	
Cemetery Miscellaneous Expenses	0.00	5,080.85	
	10,326.83		169,979.15
<b>Net Profit/(Loss):</b>	<u>(30,120.77)</u>		<u>66,751.40</u>

Balance Sheet

From: Month 10, January 2018

To: Month 10, January 2018

## Chart of Accounts:

## WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
<b>Current Assets</b>			
Bank Current Account	(618.35)	(2,334.75)	
Nationwide Business Bond	0.00	51,416.96	
Capital Reserve Account	(47,293.26)	263,301.99	
Petty Cash	0.00	350.00	
V. A. T	(5,048.51)	2,224.67	
Debtors Control Account	16,928.36	24,822.56	
		(36,031.76)	339,781.43
<b>Current Liabilities</b>			
Receipts in Advance	0.00	1,025.01	
		0.00	1,025.01
<b>Current Assets less Current Liabilities:</b>		(36,031.76)	338,756.42
<b>Total Assets less Current Liabilities:</b>		(36,031.76)	338,756.42
<b>Financed By</b>			
General Fund	(1,833.33)	105,534.96	
Fund - Twn Hall/Refurb 6446	0.00	29,657.57	
Fund - Buildings 6447	0.00	20,662.89	
Fund - Redcotts Lodge6452	0.00	1,524.17	
Fund - Marriage Venue Licence5628	0.00	970.00	
Fund - Election Exps 5412	0.00	9,227.99	
Fund - Resources Asset 6501&5413	0.00	8,278.95	
Fund - Traff Order/Signs	0.00	2,609.00	
Fund - Contract Work (Rec) 6668	0.00	2,785.64	
Fund - Planting 6663	0.00	894.90	
Fund - Street Lighting	0.00	640.00	
Fund - Mayor's Charities	1,588.58	2,115.02	
Fund - Recreation Asset 6502	0.00	16,118.72	
Fund - Legal Expenses	0.00	661.00	
Fund - Car Park/ Footpath 6665	0.00	919.14	
Fund - WBC Cap/ Renewal3072	0.00	3,143.00	
Fund - C.C.T.V. 6500	0.00	54,868.35	
Fund - Town Crier	0.00	334.15	
Fund - Town Centre - Future Enhancements	0.00	1,691.19	
Fund - Mega Van 6671	0.00	500.00	
Fund - Youth Cafe	(5,666.24)	342.60	
Fund - Gunstone Trust	0.00	8,525.78	
P & L Account	(30,120.77)	66,751.40	
		(36,031.76)	338,756.42

**Wimborne Minster Town Council**  
**Budget Expenses Vs Actuals with Variances**

Jan-18				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
5402	ADMIN - Bank Charge	284.00	350.00	66.00
5403	ADMIN - Telephone & Internet	688.67	930.00	241.33
5404	ADMIN - Salaries Office Staff	54,760.95	60,000.00	5,239.05
5405	ADMIN - Superannuation Contributions	7,425.81	6,000.00	-1,425.81
5406	ADMIN - Gen Office Expenses	2,951.89	3,000.00	48.11
5407	ADMIN - Training	181.32	300.00	118.68
5408	ADMIN - Postage	270.70	400.00	129.30
5409	ADMIN - Photocopier	889.93	1,270.00	380.07
5410	ADMIN - Insurance	10,694.71	9,300.00	-1,394.71
5411	ADMIN - Legal Expenses	0.00	200.00	200.00
5412	ADMIN - Election Exps	0.00	0.00	0.00
5413	ADMIN - Cap Office Equipment	2,413.90	200.00	-2,213.90
5414	ADMIN - Refreshments	18.44	20.00	1.56
5415	ADMIN - Travel	188.81	280.00	91.19
5417	ADMIN - Advertising	229.00	500.00	271.00
5418	ADMIN - Compostable Bin Liners	44.00	50.00	6.00
5420	ADMIN - Membership of Outside Bodies	1,445.94	1,550.00	104.06
5421	ADMIN - Newsletter	524.00	1,000.00	476.00
5422	ADMIN - Public Relations	242.75	1,000.00	757.25
5462	ADMIN - Professional Fees	233.00	700.00	467.00
5463	ADMIN - Audit fees	1,460.80	2,000.00	539.20
5464	ADMIN - Square Bookings Assistance	2,424.24	3,000.00	575.76
5465	ADMIN - I.T. & Website	898.85	800.00	-98.85
5466	ADMIN - Christmas Lighting/Stage & PA	14,348.88	11,700.00	-2,648.88
5467	ADMIN - Cemetery Tax & NIC	10,468.00	0.00	-10,468.00
5468	ADMIN - Cemetery Salaries & Superannuation	47,025.17	0.00	-47,025.17
5469	ADMIN - Cemetery Misc Exp	5,080.85	0.00	-5,080.85
5613	T/HALL - Fire Alarm System Contract	525.00	525.00	0.00
5614	T/HALL - TIC Support	8,500.00	8,500.00	0.00
5615	T/HALL - Town Hall Boiler Maintenance	135.00	120.00	-15.00
5616	T/HALL - Carpet Cleaning	132.50	400.00	267.50
5617	T/HALL - Heating Gas	471.12	1,000.00	528.88
5618	T/HALL - Electricity	739.69	920.00	180.31
5619	T/HALL - Sewerage/Water	449.90	1,000.00	550.10
5620	T/HALL - Business Rates	6,640.50	7,000.00	359.50
5621	T/HALL - Cleaning products/Waste Disp.	81.30	100.00	18.70
5622	T/HALL - Cleaning contract	755.00	2,000.00	1,245.00
5623	T/HALL - Civil Ceremony costs	837.07	1,500.00	662.93
5624	T/HALL - Minor Rep/Maintenance	1,802.15	2,100.00	297.85
5625	T/HALL - Honours Board	95.00	100.00	5.00
5626	T/HALL - Mortgage	4,060.90	4,061.00	0.10
5627	T/HALL - Equipment	0.00	200.00	200.00
5628	T/HALL - Marriage Licence Fund	0.00	500.00	500.00
5830	MAYORAL/CIV - Allowance	1,000.00	2,000.00	1,000.00
5833	MAYORAL/CIV - Regalia	0.00	100.00	100.00
5835	MAYORAL/CIV - Civic Fund	2,165.07	5,000.00	2,834.93
5839	MAYORAL/CIV - Wim Militia	365.00	800.00	435.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	738.30	450.00	-288.30
5841	MAYORAL/CIV - Members Training	0.00	250.00	250.00
5842	MAYORAL/CIV - Members Travel	397.17	800.00	402.83
5843	MAYORAL/CIV - Remembrance Day Wreath	119.00	130.00	11.00
6040	GSL - Cemetery Precept	11,282.00	11,282.00	0.00
6045	GSL - Grants Contingency Fund	0.00	500.00	500.00
6046	GSL - BID Levy	213.75	250.00	36.25
6047	GSL - Annual Grants	25,725.00	25,725.00	0.00
6048	GSL - Wimborne Folk Festival	4,000.00	4,000.00	0.00
6050	GSL - Events Fund	1,150.00	5,000.00	3,850.00

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6242	P&E - Devolution Community Fund	8,166.10	20,000.00	11,833.90
6245	P & E - Town Square	0.00	3,000.00	3,000.00
6265	P & E - Bus Shelter Exp	396.00	500.00	104.00
6269	P&E - Town Centre Maintenance	1,925.55	2,500.00	574.45
6446	BUILDING - T.Hall Refurb Fund	2,068.00	4,000.00	1,932.00
6447	BUILDING - Buildings Fund	8,187.49	4,000.00	-4,187.49
6449	BUILDING - Leigh Park Com Centre Loan	14,953.14	15,000.00	46.86
6450	BUILDING - Gazebo	0.00	500.00	500.00
6452	BUILDING - Groundsman's Lodge	310.00	1,000.00	690.00
6453	BUILDING - Redcotts Lodge Loan	1,031.48	2,100.00	1,068.52
6455	BUILDING - T/Hall Development Loan	5,926.54	11,900.00	5,973.46
6456	BUILDING - Redcotts Storage/Toilet Loan	6,891.18	6,900.00	8.82
6470	C.C.T.V. - Maintenance	9,473.09	7,000.00	-2,473.09
6471	C.C.T.V. - Loan Repayments	10,528.10	16,400.00	5,871.90
6473	C.C.T.V. - Wayleave Electric	0.00	0.00	0.00
6500	ASSETS - C.C.T.V. Asset	0.00	4,000.00	4,000.00
6501	ASSETS - Resources Asset	0.00	1,600.00	1,600.00
6502	ASSETS - Recreation Asset	1,809.33	5,000.00	3,190.67
6655	GEN.REC - Lighting	378.44	1,200.00	821.56
6656	GEN.REC - Training	602.14	450.00	-152.14
6657	GEN.REC - Lodge C.Tax	1,372.57	1,200.00	-172.57
6658	GEN.REC - Miscellaneous	1,546.54	3,500.00	1,953.46
6659	GEN.REC - Salaries	54,614.34	59,000.00	4,385.66
6660	GEN.REC - Repair/Renewal	2,535.17	3,500.00	964.83
6661	GEN.REC - Consumables	4,006.84	4,000.00	-6.84
6663	GEN.REC - Planting Fund	52.97	200.00	147.03
6665	GEN.REC - Car Park/F.Path Fund	0.00	500.00	500.00
6666	GEN.REC - C.Mead/W.Bloom	90.00	200.00	110.00
6667	GEN.REC - Travel	66.60	200.00	133.40
6668	GEN.REC - Contract Work	820.00	3,000.00	2,180.00
6669	GEN REC - G'Mens Tools	0.00	250.00	250.00
6670	GEN REC - G'Mens PPE	470.32	300.00	-170.32
6671	Gen Rec - Mega Van - Batteries	0.00	500.00	500.00
6672	Gen Rec - Mega Van Servicing	1,030.00	250.00	-780.00
6673	GEN.REC - Jubilee Garden	90.00	200.00	110.00
6674	GEN REC - Dog Waste Disposal	195.00	400.00	205.00
6676	GEN REC - General Waste Disposal	1,245.90	1,600.00	354.10
6677	GEN REC - Dog Control Contr	1,500.00	1,500.00	0.00
6678	GEN REC - STRI Membership	550.00	550.00	0.00
6700	LEIGH/PK - Play Area Fund	0.00	1,000.00	1,000.00
6816	R/COTTS - Toilets Air Freshener Contract	430.30	208.00	-222.30
6817	R/COTTS - Pavilion Boiler Service Contract	0.00	300.00	300.00
6818	R/COTTS - Water/Sewerage	241.25	800.00	558.75
6870	R/COTTS - Football	177.50	100.00	-77.50
6871	R/COTTS - Bowling	1,315.56	1,500.00	184.44
6874	R/COTTS - Grass Tennis	0.00	100.00	100.00
6891	R/COTTS - Pavilion Gas	188.55	0.00	-188.55
6892	R/COTTS - Pavilion Services	1,518.16	2,800.00	1,281.84
6893	R/COTTS - Cleaner/ Maintenance	1,875.00	2,535.00	660.00
6894	R/COTTS - Pavilion Legionella Testing	1,040.68	1,215.00	174.32
6897	R/COTTS - Play Area Redevelopment Loan	7,909.72	7,910.00	0.28
6898	R/COTTS - Play Area Fund	0.00	1,000.00	1,000.00
		395,104.58	398,231.00	3,126.42

Jan-18				
Acc Ref	Name	Balance YTD	Annual Budget	Variance
3001	PRECEPT	352,500.00	352,500.00	0.00
3003	ADMIN - Interest Received	0.00	380.00	380.00
3005	ADMIN - Compostable bin liners	35.00	60.00	25.00
3006	ADMIN - Receipts Gen	843.25	0.00	-843.25
3010	ADMIN - EDDC Maintenance CCTV	623.17	3,150.00	2,526.83
3011	ADMIN - EDDC CCTV Loan 1 Contrib	3,526.72	3,527.00	0.28
3013	ADMIN - EDDC CCTV New Loan 2 Repayments	3,853.03	3,853.00	-0.03
3015	ADMIN - EDDC Leigh Park Com Centre Loan	7,476.57	14,953.00	7,476.43
3017	ADMIN - Cemetery Salaries & Superannuation	47,025.17	0.00	-47,025.17
3018	ADMIN - Cemetery Tax & NIC	10,467.70	0.00	-10,467.70
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	486.24	0.00	-486.24
3021	ADMIN - Cemetery Misc Inc	4,774.42	0.00	-4,774.42
3024	T/HALL - Hire Council Chamber	459.15	750.00	290.85
3025	T/HALL - Marriage Receipts	4,466.64	3,500.00	-966.64
3026	T/HALL - Private Office Rental	3,546.53	3,628.00	81.47
3027	T/HALL - Hire Committee Room	3,641.59	3,300.00	-341.59
3057	GEN REC - Lodge Rent	3,640.00	4,400.00	760.00
3058	GEN REC - Misc Income	116.00	50.00	-66.00
3059	GEN REC - Grounds Maintenance Contract	1,333.30	1,600.00	266.70
3070	R/COTTIS - Football	327.50	1,500.00	1,172.50
3071	R/COTTIS - Bowling	7,927.00	7,927.00	0.00
3072	R/COTTIS - WBC Cap/Renewal	508.00	508.00	0.00
3073	R/COTTIS - WBC Store Rent	200.00	200.00	0.00
3076	R/COTTIS - Changing Rooms	58.33	250.00	191.67
3077	R/COTTIS - Services Tennis	946.90	1,500.00	553.10
3081	L/PARK - Rugby Club Rent	2,375.00	4,750.00	2,375.00
3083	L/PARK - Rugby Club Insurance	174.94	350.00	175.06
3084	L/PARK - Rugby Waste Disposal	616.58	780.00	163.42
		<b>461,948.73</b>	<b>413,416.00</b>	<b>-48,532.73</b>

**Profit and Loss****From:** Month 11, February 2018**To:** Month 11, February 2018**Chart of Accounts:**

## WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
<b>Income</b>			
Precept	0.00	352,500.00	
EDDC Maintenance Contribution	0.00	623.17	
Admin	116.42	917.75	
Town Hall	1,196.64	13,294.72	
General Recreation	497.33	5,586.63	
Redcotts	0.00	9,967.73	
Leigh Park Playing Fields	201.50	3,368.02	
EDDC Loan Contributions	7,476.57	22,332.89	
Cemetery Salaries Reimbursement	6,861.27	64,354.14	
Cemetery Miscellaneous Expenses	306.43	5,080.85	
BID Payments Assistance	52.41	538.65	
	16,708.57		478,564.55
<b>Expenditure</b>			
Town Hall	129.21	25,354.34	
Grants,Donation, Subs & Conts	0.00	42,370.75	
Planning & Environment	631.50	11,119.15	
Buildings & Premises	115.00	59,484.02	
General Recreation	6,040.87	77,207.70	
Redcotts	413.92	15,110.64	
Assets Replacement	0.00	1,809.33	
		7,330.50	232,455.93
<b>Gross Profit/(Loss):</b>		<u>9,378.07</u>	<u>246,108.62</u>
<b>Overheads</b>			
Admin	15,218.46	117,839.05	
Mayoral & Civic	0.00	4,784.54	
Cemetery Salaries	6,861.27	64,354.44	
Cemetery Miscellaneous Expenses	0.00	5,080.85	
		22,079.73	192,058.88
<b>Net Profit/(Loss):</b>		<u>(12,701.66)</u>	<u>54,049.74</u>



Date: 13/03/2018  
Time: 10:54:59

**WIMBORNE MINSTER TOWN COUNCIL**

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**Balance Sheet**

From: Month 11, February 2018  
To: Month 11, February 2018

**Chart of Accounts:**

WIMBORNE COUNCIL ACCOUNTS

	<u>Period</u>	<u>Year to Date</u>	
<b>Current Assets</b>			
Bank Current Account	2,499.57	164.82	
Nationwide Business Bond	0.00	51,416.96	
Capital Reserve Account	(22,902.24)	240,399.75	
Petty Cash	0.00	350.00	
V. A. T	84.14	2,308.81	
Debtors Control Account	37,800.95	62,623.51	
		17,482.42	357,263.85
<b>Current Liabilities</b>			
Receipts in Advance	0.00	1,025.01	
		0.00	1,025.01
<b>Current Assets less Current Liabilities:</b>		17,482.42	356,238.84
<b>Total Assets less Current Liabilities:</b>		17,482.42	356,238.84
<b>Financed By</b>			
General Fund	315.00	105,849.96	
Fund - Twn Hall/Refurb 6446	0.00	29,657.57	
Fund - Buildings 6447	0.00	20,662.89	
Fund - Redcotts Lodge6452	0.00	1,524.17	
Fund - Marriage Venue Licence5628	0.00	970.00	
Fund - Election Exps 5412	0.00	9,227.99	
Fund - Resources Asset 6501&5413	0.00	8,278.95	
Fund - Traff Order/Signs	0.00	2,609.00	
Fund - Contract Work (Rec) 6668	0.00	2,785.64	
Fund - Planting 6663	0.00	894.90	
Fund - Street Lighting	0.00	640.00	
Fund - Mayor's Charities	(130.92)	1,984.10	
Fund - Recreation Asset 6502	0.00	16,118.72	
Fund - Legal Expenses	0.00	661.00	
Fund - Car Park/ Footpath 6665	0.00	919.14	
Fund - WBC Cap/ Renewal3072	0.00	3,143.00	
Fund - Celebrations	30,000.00	30,000.00	
Fund - C.C.T.V. 6500	0.00	54,868.35	
Fund - Town Crier	0.00	334.15	
Fund - Town Centre - Future Enhancements	0.00	1,691.19	
Fund - Mega Van 6671	0.00	500.00	
Fund - Youth Cafe	0.00	342.60	
Fund - Gunstone Trust	0.00	8,525.78	
P & L Account	(12,701.66)	54,049.74	
		17,482.42	356,238.84

**Wimborne Minster Town Council**  
**Budget Expenses Vs Actuals with Variances**

Feb-18

Acc Ref	Name	Balance YTD	Annual Budget	Variance
5402	ADMIN - Bank Charge	309.00	350.00	41.00
5403	ADMIN - Telephone & Internet	755.13	930.00	174.87
5404	ADMIN - Salaries Office Staff	61,722.59	60,000.00	-1,722.59
5405	ADMIN - Superannuation Contributions	8,497.79	6,000.00	-2,497.79
5406	ADMIN - Gen Office Expenses	2,993.13	3,000.00	6.87
5407	ADMIN - Training	181.32	300.00	118.68
5408	ADMIN - Postage	275.58	400.00	124.42
5409	ADMIN - Photocopier	889.93	1,270.00	380.07
5410	ADMIN - Insurance	10,694.71	9,300.00	-1,394.71
5411	ADMIN - Legal Expenses	0.00	200.00	200.00
5412	ADMIN - Election Exps	6,237.00	0.00	-6,237.00
5413	ADMIN - Cap Office Equipment	2,713.15	200.00	-2,513.15
5414	ADMIN - Refreshments	18.44	20.00	1.56
5415	ADMIN - Travel	238.22	280.00	41.78
5417	ADMIN - Advertising	348.00	500.00	152.00
5418	ADMIN - Compostable Bin Liners	44.00	50.00	6.00
5420	ADMIN - Membership of Outside Bodies	1,460.94	1,550.00	89.06
5421	ADMIN - Newsletter	524.00	1,000.00	476.00
5422	ADMIN - Public Relations	242.75	1,000.00	757.25
5462	ADMIN - Professional Fees	233.00	700.00	467.00
5463	ADMIN - Audit fees	1,460.80	2,000.00	539.20
5464	ADMIN - Square Bookings Assistance	2,751.84	3,000.00	248.16
5465	ADMIN - I.T. & Website	898.85	800.00	-98.85
5466	ADMIN - Christmas Lighting/Stage & PA	14,348.88	11,700.00	-2,648.88
5467	ADMIN - Cemetery Tax & NIC	11,903.70	0.00	-11,903.70
5468	ADMIN - Cemetery Salaries & Superannuation	52,450.74	0.00	-52,450.74
5469	ADMIN - Cemetery Misc Exp	5,080.85	0.00	-5,080.85
5613	T/HALL - Fire Alarm System Contract	525.00	525.00	0.00
5614	T/HALL - TIC Support	8,500.00	8,500.00	0.00
5615	T/HALL - Town Hall Boiler Maintenance	135.00	120.00	-15.00
5616	T/HALL - Carpet Cleaning	132.50	400.00	267.50
5617	T/HALL - Heating Gas	471.12	1,000.00	528.88
5618	T/HALL - Electricity	739.69	920.00	180.31
5619	T/HALL - Sewerage/Water	478.05	1,000.00	521.95
5620	T/HALL - Business Rates	6,640.50	7,000.00	359.50
5621	T/HALL - Cleaning products/Waste Disp.	86.56	100.00	13.44
5622	T/HALL - Cleaning contract	755.00	2,000.00	1,245.00
5623	T/HALL - Civil Ceremony costs	897.87	1,500.00	602.13
5624	T/HALL - Minor Rep/Maintenance	1,837.15	2,100.00	262.85
5625	T/HALL - Honours Board	95.00	100.00	5.00
5626	T/HALL - Mortgage	4,060.90	4,061.00	0.10
5627	T/HALL - Equipment	0.00	200.00	200.00
5628	T/HALL - Marriage Licence Fund	0.00	500.00	500.00
5830	MAYORAL/CIV - Allowance	1,000.00	2,000.00	1,000.00
5833	MAYORAL/CIV - Regalia	0.00	100.00	100.00
5835	MAYORAL/CIV - Civic Fund	2,165.07	5,000.00	2,834.93
5839	MAYORAL/CIV - Wim Militia	365.00	800.00	435.00
5840	MAYORAL/CIV - Town Crier Subs/Comp	738.30	450.00	-288.30
5841	MAYORAL/CIV - Members Training	0.00	250.00	250.00
5842	MAYORAL/CIV - Members Travel	397.17	800.00	402.83
5843	MAYORAL/CIV - Remembrance Day Wreath	119.00	130.00	11.00
6040	GSL - Cemetery Precept	11,282.00	11,282.00	0.00
6045	GSL - Grants Contingency Fund	0.00	500.00	500.00
6046	GSL - BID Levy	213.75	250.00	36.25
6047	GSL - Annual Grants	25,725.00	25,725.00	0.00
6048	GSL - Wimborne Folk Festival	4,000.00	4,000.00	0.00
6050	GSL - Events Fund	1,150.00	5,000.00	3,850.00

Acc Ref	Name	Balance YTD	Annual Budget	Variance
6242	P&E - Devolution Community Fund	8,566.10	20,000.00	11,433.90
6245	P & E - Town Square	0.00	3,000.00	3,000.00
6265	P & E - Bus Shelter Exp	440.00	500.00	60.00
6269	P&E - Town Centre Maintenance	2,113.05	2,500.00	386.95
6446	BUILDING - T.Hall Refurb Fund	2,068.00	4,000.00	1,932.00
6447	BUILDING - Buildings Fund	8,187.49	4,000.00	-4,187.49
6449	BUILDING - Leigh Park Com Centre Loan	14,953.14	15,000.00	46.86
6450	BUILDING - Gazebo	0.00	500.00	500.00
6452	BUILDING - Groundsman's Lodge	310.00	1,000.00	690.00
6453	BUILDING - Redcotts Lodge Loan	1,031.48	2,100.00	1,068.52
6455	BUILDING - T/Hall Development Loan	5,926.54	11,900.00	5,973.46
6456	BUILDING - Redcotts Storage/Toilet Loan	6,891.18	6,900.00	8.82
6470	C.C.T.V. - Maintenance	9,588.09	7,000.00	-2,588.09
6471	C.C.T.V. - Loan Repayments	10,528.10	16,400.00	5,871.90
6473	C.C.T.V. - Wayleave Electric	0.00	0.00	0.00
6500	ASSETS - C.C.T.V. Asset	0.00	4,000.00	4,000.00
6501	ASSETS - Resources Asset	0.00	1,600.00	1,600.00
6502	ASSETS - Recreation Asset	1,809.33	5,000.00	3,190.67
6655	GEN.REC - Lighting	378.44	1,200.00	821.56
6656	GEN.REC - Training	602.14	450.00	-152.14
6657	GEN.REC - Lodge C.Tax	1,274.53	1,200.00	-74.53
6658	GEN.REC - Miscellaneous	1,630.54	3,500.00	1,869.46
6659	GEN.REC - Salaries	60,230.00	59,000.00	-1,230.00
6660	GEN.REC - Repair/Renewal	2,571.22	3,500.00	928.78
6661	GEN.REC - Consumables	4,152.40	4,000.00	-152.40
6663	GEN.REC - Planting Fund	52.97	200.00	147.03
6665	GEN.REC - Car Park/F.Path Fund	0.00	500.00	500.00
6666	GEN.REC - C.Mead/W.Bloom	90.00	200.00	110.00
6667	GEN.REC - Travel	81.00	200.00	119.00
6668	GEN.REC - Contract Work	820.00	3,000.00	2,180.00
6669	GEN REC - G'Mens Tools	0.00	250.00	250.00
6670	GEN REC - G'Mens PPE	525.31	300.00	-225.31
6671	Gen Rec - Mega Van - Batteries	0.00	500.00	500.00
6672	Gen Rec - Mega Van Servicing	1,030.00	250.00	-780.00
6673	GEN.REC - Jubilee Garden	90.00	200.00	110.00
6674	GEN REC - Dog Waste Disposal	243.75	400.00	156.25
6676	GEN REC - General Waste Disposal	1,385.40	1,600.00	214.60
6677	GEN REC - Dog Control Contr	1,500.00	1,500.00	0.00
6678	GEN REC - STRI Membership	550.00	550.00	0.00
6700	LEIGH/PK - Play Area Fund	0.00	1,000.00	1,000.00
6816	R/COTTS - Toilets Air Freshener Contract	430.30	208.00	-222.30
6817	R/COTTS - Pavilion Boiler Service Contract	0.00	300.00	300.00
6818	R/COTTS - Water/Sewerage	259.66	800.00	540.34
6870	R/COTTS - Football	177.50	100.00	-77.50
6871	R/COTTS - Bowling	1,315.56	1,500.00	184.44
6874	R/COTTS - Grass Tennis	0.00	100.00	100.00
6891	R/COTTS - Pavilion Gas	188.55	0.00	-188.55
6892	R/COTTS - Pavilion Services	1,609.29	2,800.00	1,190.71
6893	R/COTTS - Cleaner/ Maintenance	2,075.00	2,535.00	460.00
6894	R/COTTS - Pavilion Legionella Testing	1,145.06	1,215.00	69.94
6897	R/COTTS - Play Area Redevelopment Loan	7,909.72	7,910.00	0.28
6898	R/COTTS - Play Area Fund	0.00	1,000.00	1,000.00
		424,514.81	398,231.00	-26,283.81

Feb-18		Balance YTD	Annual Budget	Variance
Acc Ref	Name			
3001	PRECEPT	352,500.00	352,500.00	0.00
3003	ADMIN - Interest Received	0.00	380.00	380.00
3005	ADMIN - Compostable bin liners	35.00	60.00	25.00
3006	ADMIN - Receipts Gen	959.67	0.00	-959.67
3010	ADMIN - EDDC Maintenance CCTV	623.17	3,150.00	2,526.83
3011	ADMIN - EDDC CCTV Loan 1 Contrib	3,526.72	3,527.00	0.28
3013	ADMIN - EDDC CCTV New Loan 2 Repayments	3,853.03	3,853.00	-0.03
3015	ADMIN - EDDC Leigh Park Com Centre Loan	14,953.14	14,953.00	-0.14
3017	ADMIN - Cemetery Salaries & Superannuation	52,450.74	0.00	-52,450.74
3018	ADMIN - Cemetery Tax & NIC	11,903.40	0.00	-11,903.40
3019	ADMIN - Cemetery Salaries Administration	0.00	0.00	0.00
3020	ADMIN - BID Payments Assistance	538.65	0.00	-538.65
3021	ADMIN - Cemetery Misc Inc	5,080.85	0.00	-5,080.85
3024	T/HALL - Hire Council Chamber	538.31	750.00	211.69
3025	T/HALL - Marriage Receipts	5,124.97	3,500.00	-1,624.97
3026	T/HALL - Private Office Rental	3,546.53	3,628.00	81.47
3027	T/HALL - Hire Committee Room	4,084.91	3,300.00	-784.91
3057	GEN REC - Lodge Rent	4,004.00	4,400.00	396.00
3058	GEN REC - Misc Income	116.00	50.00	-66.00
3059	GEN REC - Grounds Maintenance Contract	1,466.63	1,600.00	133.37
3070	R/COTTIS - Football	327.50	1,500.00	1,172.50
3071	R/COTTIS - Bowling	7,927.00	7,927.00	0.00
3072	R/COTTIS - WBC Cap/Renewal	508.00	508.00	0.00
3073	R/COTTIS - WBC Store Rent	200.00	200.00	0.00
3076	R/COTTIS - Changing Rooms	58.33	250.00	191.67
3077	R/COTTIS - Services Tennis	946.90	1,500.00	553.10
3081	L/PARK - Rugby Club Rent	2,375.00	4,750.00	2,375.00
3083	L/PARK - Rugby Club Insurance	174.94	350.00	175.06
3084	L/PARK - Rugby Waste Disposal	818.08	780.00	-38.08
		<b>478,641.47</b>	<b>413,416.00</b>	<b>-65,225.47</b>

**Meeting:** Resources Committee

**Date:** 20 March 2018

**Item No:** 6

**Author:** Cllr Kelly Webb

**Subject:** Rugby Club Rent

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The Committee will remember that the Spending & Resources Review project included a specific piece of work to review the Land and Lease arrangements that WMTC are involved in and to consider overall fairness in relation to support for sport and recreation.

Due to the likely time it will take to complete the review, it is suggested that, as Wimborne Rugby Club is currently treated differently to other sports' clubs ( i.e. it pays an annual rent for the use of the pavilion and pitches and the Tennis and Bowls Clubs do not), the second half of the annual rental which is due to be paid before 31 March 2018 and amounts to £2375, be not demanded.

The next payment is due in September 2018 and by that time the review should have been completed and the Town Council can then make a decision on the way forward.

The Rugby Club is hoping to move to its new site on the development south of Leigh Road and is beginning fund raising to help make this happen. This suggestion would be a gesture by the Council that would kick-start the fund-raising campaign.